

**IDAHO STATE BOARD
OF
PSYCHOLOGIST EXAMINERS**

BOARD FINANCIAL REPORT

**JUNE
2002**

STATE OF IDAHO
DEPARTMENT OF SELF-GOVERNING AGENCIES
BUREAU OF OCCUPATIONAL LICENSES

IBOL - Financial Status Report

PSYCHOLOGIST EXAMINERS

Fiscal Year: 2002 **Fiscal Month:** 12 **As of:** June 30, 2002

	Budget	Expenses	Remaining
Personnel	\$28,800.00	\$37,409.85	(\$8,609.85)
Operating	\$36,790.00	\$21,712.29	\$15,077.71
Capital Outlay	\$1,570.00	\$1,183.51	\$386.49
Exam Costs	\$6,500.00	\$5,726.00	\$774.00
Total	\$73,660.00	\$66,031.65	\$7,628.35

	Beginning	Transfers	Revenue	Expenditures	Balance
Cash	\$52,784.17	\$0.00	\$68,224.92	\$66,031.65	\$54,977.44

IBOL - Financial Summary Report

PSY

REVENUES			Fiscal Month 12				Fiscal Year 2002	
	Account	Sub	Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD
APPLICATION FEE	1018	01	\$400.00	\$9,200.00	\$0.00	\$0.00	\$400.00	\$9,200.00
ADMINISTRATIVE FEE	1018	02	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00
ENDORSEMENT FEE	1018	04	\$100.00	\$600.00	\$0.00	\$0.00	\$100.00	\$600.00
CERTIFICATION FEE	1018	05	\$30.00	\$100.00	\$0.00	\$0.00	\$30.00	\$100.00
DUPLICATE LICENSE FEE	1018	06	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00
EXAM FEE	1018	07	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00
SERVICE EXTENDER	1018	09	\$900.00	\$900.00	\$0.00	\$0.00	\$900.00	\$900.00
TOTAL EXAM/RECPTY/APPL/OTHER			\$1,430.00	\$12,645.00	\$0.00	\$0.00	\$1,430.00	\$12,645.00
LIC/RENEWAL - CURRENT YEAR	1020	01	\$39,450.00	\$41,850.00	\$0.00	\$0.00	\$39,450.00	\$41,850.00
LIC/RENEWAL - PRIOR YEAR	1020	02	\$0.00	\$13,100.00	\$0.00	\$0.00	\$0.00	\$13,100.00
TOTAL LICENSE RENEWALS			\$39,450.00	\$54,950.00	\$0.00	\$0.00	\$39,450.00	\$54,950.00
REINSTATEMENT PENALTY - PRIOR	1205	02	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00
TOTAL REINSTATEMENT PENALTY			\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00
LISTS	1555	01	\$0.00	\$4.50	\$0.00	\$0.07	\$0.00	\$4.57
TOTAL LISTS			\$0.00	\$4.50	\$0.00	\$0.07	\$0.00	\$4.57
SALE OF EQUIPMENT	1935	01	\$0.00	\$0.00	\$0.00	\$38.34	\$0.00	\$38.34
TOTAL SALE OF GOODS			\$0.00	\$0.00	\$0.00	\$38.34	\$0.00	\$38.34
REFUNDS TO	3690	01	\$0.00	\$100.00	\$0.00	\$36.73	\$0.00	\$136.73
REFUNDS FROM VENDORS	3690	02	\$0.00	\$0.00	\$0.00	\$0.28	\$0.00	\$0.28
TOTAL REFUNDS & REIMBURSEMENTS			\$0.00	\$100.00	\$0.00	\$37.01	\$0.00	\$137.01
TOTAL REVENUES			\$40,880.00	\$68,149.50	\$0.00	\$75.42	\$40,880.00	\$68,224.92
EXPENSES								
	Account	Sub	Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD
ADMINISTRATIVE PAYROLL	4105	01	\$454.30	\$7,552.51	\$365.67	\$6,368.98	\$819.97	\$13,921.49
INVESTIGATIVE PAYROLL	4106	01	\$786.72	\$13,202.71	\$589.86	\$6,724.62	\$1,376.58	\$19,927.33
FISCAL PAYROLL	4107	01	\$0.00	\$16.23	\$145.94	\$1,651.32	\$145.94	\$1,667.55
BOARD MEMBERS PAY	4120	01	\$53.82	\$1,893.48	\$0.00	\$0.00	\$53.82	\$1,893.48
TOTAL TOTAL			\$1,294.84	\$22,664.93	\$1,101.47	\$14,744.92	\$2,396.31	\$37,409.85
POSTAGE	5020	01	\$0.00	\$0.00	\$153.90	\$712.56	\$153.90	\$712.56
POSTAGE/PO BOX RENT	5020	02	\$0.00	\$0.00	\$14.12	\$20.07	\$14.12	\$20.07
TOTAL POSTAGE			\$0.00	\$0.00	\$168.02	\$732.63	\$168.02	\$732.63
EXPRESS MAIL	5023	01	\$0.00	\$0.00	\$0.87	\$0.87	\$0.87	\$0.87
TOTAL EXPRESS MAIL			\$0.00	\$0.00	\$0.87	\$0.87	\$0.87	\$0.87
DATA LINE CHARGES	5029	01	\$0.00	\$249.07	\$3.52	\$69.83	\$3.52	\$318.90
DATA LINE CHARGES/INV	5029	02	\$0.00	\$0.00	\$3.17	\$29.22	\$3.17	\$29.22
TOTAL DATA LINE CHARGES			\$0.00	\$249.07	\$6.69	\$99.05	\$6.69	\$348.12
TELEPHONE EQUIPMENT	5030	01	\$0.00	\$0.00	\$65.93	\$236.12	\$65.93	\$236.12
TELEPHONE EQUIPMENT/INV	5030	02	\$0.00	\$0.00	\$17.94	\$59.07	\$17.94	\$59.07
TOTAL TELEPHONE EQUIPMENT			\$0.00	\$0.00	\$83.87	\$295.19	\$83.87	\$295.19
TELEPHONE LONG DISTANCE	5031	01	\$0.00	\$0.00	\$3.97	\$51.86	\$3.97	\$51.86
TELEPHONE LONG DISTANCE/INV	5031	02	\$0.00	\$0.00	\$15.36	\$35.84	\$15.36	\$35.84
TOTAL TELEPHONE LONG DISTANCE			\$0.00	\$0.00	\$19.33	\$87.70	\$19.33	\$87.70
CELLULAR CHARGES	5033	01	\$0.00	\$0.00	\$2.47	\$26.91	\$2.47	\$26.91
TOTAL CELLULAR CHARGES			\$0.00	\$0.00	\$2.47	\$26.91	\$2.47	\$26.91
TELEPHONE 800 SERVICES	5034	01	\$0.00	\$0.00	\$0.00	\$6.93	\$0.00	\$6.93
TOTAL TELEPHONE 800 SERVICES			\$0.00	\$0.00	\$0.00	\$6.93	\$0.00	\$6.93
OTHER COMMUNICATIONS CHGS	5050	01	\$0.00	\$0.00	\$2.26	\$2.26	\$2.26	\$2.26
TOTAL OTHER COMMUNICATIONS CHGS			\$0.00	\$0.00	\$2.26	\$2.26	\$2.26	\$2.26
ORG. DUES - INDIVIDUALS	5055	01	\$0.00	\$0.00	\$0.00	\$6.65	\$0.00	\$6.65
TOTAL ORG. DUES - INDIVIDUALS			\$0.00	\$0.00	\$0.00	\$6.65	\$0.00	\$6.65
PUBLICATIONS AND	5060	01	\$0.00	\$0.00	\$0.00	\$26.75	\$0.00	\$26.75
TOTAL PUBLICATIONS AND SUBSCRIPTIONS			\$0.00	\$0.00	\$0.00	\$26.75	\$0.00	\$26.75
TRAINING SERVICES	5070	01	\$0.00	\$0.00	\$0.00	\$123.68	\$0.00	\$123.68
TRAINING SERVICES/INV	5070	02	\$0.00	\$0.00	\$0.00	\$8.43	\$0.00	\$8.43
TRAINING SERVICES/BOARDS	5070	03	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00	\$580.00
TOTAL TRAINING SERVICES			\$0.00	\$580.00	\$0.00	\$132.11	\$0.00	\$712.11
CLERICAL SERVICES	5105	01	\$0.00	\$0.00	\$67.99	\$196.67	\$67.99	\$196.67
TOTAL CLERICAL SERVICES			\$0.00	\$0.00	\$67.99	\$196.67	\$67.99	\$196.67
ORG DUES - BOARDS/BOL	5135	01	\$350.00	\$350.00	\$0.00	\$0.00	\$350.00	\$350.00
TOTAL ORG DUES - BOARDS/BOL			\$350.00	\$350.00	\$0.00	\$0.00	\$350.00	\$350.00

IBOL - Financial Summary Report

PSY EXPENSES			Fiscal Month 12				Fiscal Year 2002	
	Account	Sub	Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD
AUDITING	5155	01	\$0.00	\$0.00	\$0.00	\$88.25	\$0.00	\$88.25
TOTAL AUDITING			\$0.00	\$0.00	\$0.00	\$88.25	\$0.00	\$88.25
LEGAL SERVICES	5166	01	\$149.07	\$527.71	(\$68.73)	\$224.83	\$80.34	\$752.54
LEGAL SERVICE/PRIVATE	5166	02	\$39.81	\$2,095.78	\$7.03	\$146.47	\$46.84	\$2,242.25
ADDITIONAL LEGAL CHARGES	5166	03	\$0.00	\$370.00	\$0.00	\$0.00	\$0.00	\$370.00
TOTAL LEGAL SERVICES			\$188.88	\$2,993.49	(\$61.70)	\$371.30	\$127.18	\$3,364.79
CONSULTANT	5170	01	\$0.00	\$0.00	\$0.00	\$5.30	\$0.00	\$5.30
TOTAL CONSULTANT			\$0.00	\$0.00	\$0.00	\$5.30	\$0.00	\$5.30
OTHER PROFESSIONAL SERVICES	5199	01	\$253.78	\$1,134.44	\$0.00	\$14.15	\$253.78	\$1,148.59
TOTAL OTHER PROFESSIONAL SERVICES			\$253.78	\$1,134.44	\$0.00	\$14.15	\$253.78	\$1,148.59
BLDG. MAINTENANCE	5205	01	\$0.00	\$0.00	\$281.19	\$281.19	\$281.19	\$281.19
TOTAL BUILDING MAINTENANCE			\$0.00	\$0.00	\$281.19	\$281.19	\$281.19	\$281.19
EQUIPMENT CONTRACT	5225	01	\$0.00	\$0.00	\$0.00	\$29.47	\$0.00	\$29.47
TOTAL EQUIPMENT CONTRACT			\$0.00	\$0.00	\$0.00	\$29.47	\$0.00	\$29.47
COMPUTER HARDWARE	5240	01	\$0.00	\$0.00	\$0.00	\$72.51	\$0.00	\$72.51
TOTAL COMPUTER HARDWARE MAINTENANCE.			\$0.00	\$0.00	\$0.00	\$72.51	\$0.00	\$72.51
PRINTING AND BINDING	5260	01	\$0.00	\$88.00	\$0.00	\$5.60	\$0.00	\$93.60
TOTAL PRINTING AND BINDING			\$0.00	\$88.00	\$0.00	\$5.60	\$0.00	\$93.60
PHOTOGRAPHIC	5265	01	\$0.00	\$0.00	\$0.00	\$1.83	\$0.00	\$1.83
TOTAL PHOTOGRAPHIC			\$0.00	\$0.00	\$0.00	\$1.83	\$0.00	\$1.83
PHOTOCOPYING	5275	01	\$0.00	\$0.00	\$0.00	\$8.85	\$0.00	\$8.85
TOTAL PHOTOCOPYING			\$0.00	\$0.00	\$0.00	\$8.85	\$0.00	\$8.85
OTHER ADMIN. SERVICES	5299	01	\$0.00	\$0.00	\$16.27	\$45.42	\$16.27	\$45.42
TOTAL OTHER ADMIN. SERVICES			\$0.00	\$0.00	\$16.27	\$45.42	\$16.27	\$45.42
PROGRAM DESIGN	5305	01	\$0.00	\$195.00	\$154.96	\$995.82	\$154.96	\$1,190.82
TOTAL PROGRAM DESIGN			\$0.00	\$195.00	\$154.96	\$995.82	\$154.96	\$1,190.82
COMPUTER HARDWARE MAINT	5310	01	\$0.00	\$0.00	\$0.00	\$1.82	\$0.00	\$1.82
TOTAL			\$0.00	\$0.00	\$0.00	\$1.82	\$0.00	\$1.82
COMPUTER SOFTWARE	5315	01	\$0.00	\$0.00	\$0.00	\$28.32	\$0.00	\$28.32
TOTAL COMPUTER SOFTWARE MAINTENANCE			\$0.00	\$0.00	\$0.00	\$28.32	\$0.00	\$28.32
COMPUTER SERVICES	5320	01	\$0.00	\$0.00	\$1.06	\$33.79	\$1.06	\$33.79
TOTAL COMPUTER SERVICES			\$0.00	\$0.00	\$1.06	\$33.79	\$1.06	\$33.79
IN STATE MEALS TAXABLE	5353	01	\$0.00	\$63.00	\$0.00	\$26.49	\$0.00	\$89.49
IN STATE MEALS TAXABLE/INV	5353	02	\$0.00	\$0.00	\$8.80	\$27.20	\$8.80	\$27.20
IN STATE MEALS TAXABLE/BOARDS	5353	03	\$0.00	\$63.00	\$0.00	\$0.00	\$0.00	\$63.00
TOTAL IN STATE MEALS TAXABLE			\$0.00	\$126.00	\$8.80	\$53.69	\$8.80	\$179.69
MILEAGE IN STATE	5360	01	\$0.00	\$278.42	\$0.39	\$410.45	\$0.39	\$688.87
MILEAGE IN STATE/INV	5360	02	\$0.00	\$0.00	\$91.44	\$554.35	\$91.44	\$554.35
MILEAGE IN STATE/BOARDS	5360	03	\$0.00	\$796.57	\$0.00	\$0.00	\$0.00	\$796.57
TOTAL MILEAGE IN STATE			\$0.00	\$1,074.99	\$91.83	\$964.80	\$91.83	\$2,039.79
AIR TRAVEL OUT OF USA	5379	01	\$0.00	\$516.94	\$0.00	\$0.00	\$0.00	\$516.94
TOTAL AIRTRAVEL OUT OF USA			\$0.00	\$516.94	\$0.00	\$0.00	\$0.00	\$516.94
AIRFARE IN STATE	5380	01	\$0.00	\$346.00	\$0.00	\$12.84	\$0.00	\$358.84
AIRFARE IN STATE/INV	5380	02	\$0.00	\$0.00	\$10.72	\$16.18	\$10.72	\$16.18
TOTAL AIRFARE IN STATE			\$0.00	\$346.00	\$10.72	\$29.02	\$10.72	\$375.02
AIRFARE OUT OF STATE	5381	01	\$0.00	\$0.00	\$0.00	\$59.92	\$0.00	\$59.92
AIRFARE OUT OF STATE/BOARDS	5381	03	\$0.00	\$427.50	\$0.00	\$0.00	\$0.00	\$427.50
TOTAL AIRFARE OUT OF STATE			\$0.00	\$427.50	\$0.00	\$59.92	\$0.00	\$487.42
PUBLIC CONVEYANCE OUT OF	5392	01	\$0.00	\$0.00	\$0.00	\$5.62	\$0.00	\$5.62
PUBLIC CONVEYANCE	5392	03	\$0.00	\$62.00	\$0.00	\$0.00	\$0.00	\$62.00
TOTAL PUBLIC CONVEYANCE OUT OF STATE			\$0.00	\$62.00	\$0.00	\$5.62	\$0.00	\$67.62
PUBLIC CONVEYANCE OUT OF	5393	01	\$0.00	\$192.58	\$0.00	\$0.00	\$0.00	\$192.58
TOTAL PUBLIC CONVEYANCE OUT OF COUNT			\$0.00	\$192.58	\$0.00	\$0.00	\$0.00	\$192.58
PHONE/FAX CHARGES	5395	01	\$0.00	\$0.00	\$0.00	\$1.49	\$0.00	\$1.49
TOTAL PHONE/FAX CHARGES			\$0.00	\$0.00	\$0.00	\$1.49	\$0.00	\$1.49
SUBSISTENCE IN STATE - FOOD	5396	01	\$0.00	\$416.74	\$0.00	\$279.07	\$0.00	\$695.81

IBOL - Financial Summary Report

PSY

					Fiscal Month 12		Fiscal Year 2002	
EXPENSES	Account	Sub	Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD
SUBSISTANCE IN STATE/INV -	5396	02	\$0.00	\$0.00	\$10.22	\$92.18	\$10.22	\$92.18
SUBSISTANCE IN STATE/BOARDS -	5396	03	\$0.00	\$228.00	\$18.42	\$18.42	\$18.42	\$246.42
SUBSISTANCE IN STATE/INV -	5396	05	\$0.00	\$0.00	\$41.71	\$105.61	\$41.71	\$105.61
SUBSISTANCE IN STATE/BOARDS -	5396	06	\$0.00	\$478.60	\$0.00	\$0.00	\$0.00	\$478.60
TOTAL SUBSISTENCE IN STATE			\$0.00	\$1,123.34	\$70.35	\$495.28	\$70.35	\$1,618.62
SUBSISTENCE OUT OF STATE -	5397	01	\$0.00	\$0.00	\$0.00	\$114.45	\$0.00	\$114.45
SUBSISTANCE O/STATE/BOARDS -	5397	03	\$0.00	\$168.00	\$0.00	\$0.00	\$0.00	\$168.00
SUBSISTANCE O/STATE - LODGING	5397	04	\$0.00	\$0.00	\$0.00	\$17.31	\$0.00	\$17.31
SUBSISTANCE O/STATE/BOARDS -	5397	06	\$0.00	\$429.57	\$0.00	\$0.00	\$0.00	\$429.57
SUBSISTENCEO/S STATE/BD - MISC	5397	09	\$0.00	\$17.00	\$0.00	\$0.00	\$0.00	\$17.00
TOTAL SUBSISTENCE OUT OF STATE			\$0.00	\$614.57	\$0.00	\$131.76	\$0.00	\$746.33
SUBSISTENCE OUT OF COUNTRY	5398	01	\$0.00	\$850.05	\$0.00	\$0.00	\$0.00	\$850.05
TOTAL SUBSISTENCE OUT OF COUNTRY			\$0.00	\$850.05	\$0.00	\$0.00	\$0.00	\$850.05
OFFICE SUPPLIES	5410	01	\$0.00	\$0.00	\$5.96	\$485.18	\$5.96	\$485.18
SUPPLIES/INV	5410	02	\$0.00	\$0.00	\$19.90	\$114.09	\$19.90	\$114.09
TOTAL OFFICE SUPPLIES			\$0.00	\$0.00	\$25.86	\$599.27	\$25.86	\$599.27
NON CAPITAL EQUIPMENT	5420	01	\$0.00	\$0.00	\$277.81	\$335.43	\$277.81	\$335.43
TOTAL NON CAPITAL EQUIPMENT			\$0.00	\$0.00	\$277.81	\$335.43	\$277.81	\$335.43
OTHER SUPPLIES	5450	01	\$0.00	\$0.00	\$1.19	\$28.35	\$1.19	\$28.35
TOTAL OTHER SUPPLIES			\$0.00	\$0.00	\$1.19	\$28.35	\$1.19	\$28.35
DATA PROCESSING SUPPLIES	5560	01	\$0.00	\$0.00	\$0.00	\$9.12	\$0.00	\$9.12
TOTAL DATA PROCESSING SUPPLIES			\$0.00	\$0.00	\$0.00	\$9.12	\$0.00	\$9.12
SOFTWARE	5570	01	\$0.00	\$0.00	(\$210.86)	\$390.71	(\$210.86)	\$390.71
TOTAL SOFTWARE			\$0.00	\$0.00	(\$210.86)	\$390.71	(\$210.86)	\$390.71
NON CAPITAL DATA PROCESSING	5580	01	\$0.00	\$0.00	\$0.00	\$13.46	\$0.00	\$13.46
TOTAL NON CAPITAL DATA PROCESSING EQ			\$0.00	\$0.00	\$0.00	\$13.46	\$0.00	\$13.46
REPAIR EQUIPMENT	5625	01	\$0.00	\$0.00	\$0.00	\$6.53	\$0.00	\$6.53
TOTAL REPAIR EQUIPMENT			\$0.00	\$0.00	\$0.00	\$6.53	\$0.00	\$6.53
ALL LIABILITY	5760	01	\$0.00	\$0.00	\$0.00	\$31.85	\$0.00	\$31.85
TOTAL ALL LIABILITY			\$0.00	\$0.00	\$0.00	\$31.85	\$0.00	\$31.85
EMPLOYEE BONDS INSURANCE	5770	01	\$0.00	\$0.00	\$1.71	\$1.71	\$1.71	\$1.71
TOTAL EMPLOYEE BONDS			\$0.00	\$0.00	\$1.71	\$1.71	\$1.71	\$1.71
AUTO PHYSICAL DAMAGE	5780	01	\$0.00	\$0.00	\$0.00	\$2.54	\$0.00	\$2.54
TOTAL AUTO PHYSICAL DAMAGE			\$0.00	\$0.00	\$0.00	\$2.54	\$0.00	\$2.54
PROPERTY INSURANCE	5790	01	\$0.00	\$0.00	\$0.00	\$0.61	\$0.00	\$0.61
TOTAL PROPERTY INSURANCE			\$0.00	\$0.00	\$0.00	\$0.61	\$0.00	\$0.61
OTHER INSURANCE	5799	01	\$0.00	\$0.00	\$0.00	\$3.68	\$0.00	\$3.68
TOTAL OTHER INSURANCE			\$0.00	\$0.00	\$0.00	\$3.68	\$0.00	\$3.68
OFFICE EQUIPMENT	5915	01	\$0.00	\$0.00	\$29.08	\$368.86	\$29.08	\$368.86
TOTAL OFFICE EQUIPMENT RENTAL			\$0.00	\$0.00	\$29.08	\$368.86	\$29.08	\$368.86
OFFICE SPACE RENTAL	5925	01	\$0.00	\$0.00	\$0.00	\$1,642.81	\$0.00	\$1,642.81
TOTAL OFFICE SPACE RENTAL			\$0.00	\$0.00	\$0.00	\$1,642.81	\$0.00	\$1,642.81
STORAGE	5935	01	\$0.00	\$0.00	\$8.43	\$8.43	\$8.43	\$8.43
TOTAL STORAGE			\$0.00	\$0.00	\$8.43	\$8.43	\$8.43	\$8.43
GOVERNMENT OVERHEAD	5951	01	\$0.00	\$0.00	\$0.00	\$23.34	\$0.00	\$23.34
GOVERNMENT OVERHEAD-EIS	5982	01	\$0.00	\$0.00	\$0.00	\$393.17	\$0.00	\$393.17
GOVERNMENT OVERHEAD -	5982	02	\$0.00	\$0.00	\$0.00	\$547.22	\$0.00	\$547.22
TOTAL GOVERNMENT OVERHEAD			\$0.00	\$0.00	\$0.00	\$963.73	\$0.00	\$963.73
ADMIN RULE EXPENSE	5984	01	\$0.00	\$672.00	\$0.00	\$11.86	\$0.00	\$683.86
ADMIN RULE PROMULGATION	5984	02	\$0.00	\$336.00	\$0.00	\$13.84	\$0.00	\$349.84
TOTAL ADMINISTRATIVE RULE EXPENSE			\$0.00	\$1,008.00	\$0.00	\$25.70	\$0.00	\$1,033.70
NON STATE EMPLOYEE 1099	5989	01	\$0.00	\$0.00	\$0.85	\$1.29	\$0.85	\$1.29
TOTAL NON STATE EMPLOYEE 1099 EXPENS			\$0.00	\$0.00	\$0.85	\$1.29	\$0.85	\$1.29
NON STATE EMPLOYEE NON 1099	5990	01	\$0.00	\$2.07	\$0.00	\$2.38	\$0.00	\$4.45
TOTAL NON STATE EMPLOYEE NON 1099 EX			\$0.00	\$2.07	\$0.00	\$2.38	\$0.00	\$4.45
AWARDS AND RECOGNITION	5991	01	\$0.00	\$0.00	\$0.41	\$2.87	\$0.41	\$2.87
TOTAL AWARDS AND RECOGNITION			\$0.00	\$0.00	\$0.41	\$2.87	\$0.41	\$2.87
OTHER COMPUTER EQUIPMENT	6499	01	\$0.00	\$0.00	\$940.47	\$940.47	\$940.47	\$940.47

IBOL - Financial Summary Report

PSY

PSY				Fiscal Month				12	Fiscal Year		2002
EXPENSES		Account	Sub	Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD		
TOTAL OTHER COMPUTER EQUIPMENT				\$0.00	\$0.00	\$940.47	\$940.47	\$940.47	\$940.47		
OFFICE FURNITURE		6710	01	\$0.00	\$0.00	\$0.00	\$243.04	\$0.00	\$243.04		
TOTAL OFFICE FURNITURE				\$0.00	\$0.00	\$0.00	\$243.04	\$0.00	\$243.04		
PASS THROUGH ACCOUNT		7599	01	\$1,746.00	\$5,726.00	\$0.00	\$0.00	\$1,746.00	\$5,726.00		
TOTAL OTHER MISC PAYMENTS AS AGENT				\$1,746.00	\$5,726.00	\$0.00	\$0.00	\$1,746.00	\$5,726.00		
TOTAL EXPENSES				\$3,833.50	\$40,324.97	\$3,101.40	\$25,706.68	\$6,934.90	\$66,031.65		
BOARD TOTAL				\$37,046.50	\$27,824.53	(\$3,101.40)	(\$25,631.26)	\$33,945.10	\$2,193.27		
CASH SUMMARY		Beginning Cash		Transfers		Revenue		Expenses		Ending Cash	
		\$52,784.17		+		\$68,224.92		-		\$66,031.65	
										=	
				\$0.00						\$54,977.44	